

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on March 9, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	21,773.60	21,773.47	-	-	0.13
Economic Development	46,674,479.69	44,969,095.27	-	1,278,210.27	427,174.15
Elementary and Secondary Education	90,176,272.60	85,027,971.68	-	4,744,502.36	403,798.56
Higher Education	-	-	-	-	-
Health and Senior Services	2,796,248.24	2,716,898.28	-	65,957.04	13,392.92
Transportation	200,014,696.47	-	-	200,014,684.03	12.44
Labor and Industrial Relations	876,447.58	533,711.18	-	261,667.00	81,069.40
Mental Health	-	-	-	-	-
Natural Resources	12,509,363.17	11,126,231.32	-	189,364.08	1,193,767.77
Public Safety	2,170,943.09	2,120,095.02	-	31,988.84	18,859.23
Public Safety - Justice Assistance Grant	25,404,798.77	5,474,734.91	-	37,806.85	19,892,257.01
Public Safety - National Guard	475,737.09	475,731.89	-	-	5.20
Revenue	-	-	-	-	-
Social Services	32,718,992.65	32,506,901.98	-	218.44	211,872.23
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	413,963,082.23	185,092,590.52	-	206,628,257.61	22,242,234.10
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	635,846,549.09	58,524,464.90	56,609,070.12	392,307,858.81	241,623,295.50
Education - 18%	62,736,454.08	62,565,469.89	37,591,730.00	37,669,342.55	93,371.64
Education - 82%	504,629,741.73	504,625,464.00	-	-	4,277.73
Total Federal Budget Stabilization Funds	1,472,230,085.02	625,715,398.79	94,200,800.12	698,994,541.48	241,720,944.87
Fund Totals	\$ 1,886,193,167.25	810,807,989.31	94,200,800.12	905,622,799.09	263,963,178.97

Source: Statewide Accounting System (SAM II)